

CHINNAMANUR MUNICIPALITY
TRIAL BALANCE FOR THE YEAR ' 2015 - 2016 '

REVENUE FUND

CODE No.	Account Head	DEBIT Rs.	CREDIT Rs.
INCOME			
1001	Property Tax for General purpose		5601389
1002	Water Supply & Drainage Tax		
1004	Library Cess		
1005	Excess Collection-Property Tax etc		
1006	Professional Tax		1566561
1008	Tax on Carriage and Animals		
1009	Tax on Carts		
1011	Advertisement Tax		
1012	Un Authorised Layout Regularisation		
1016	Fees Under PPR Act		
1017	Trade License Fees		201830
1018	License Fees under PFA - Act		
1019	Building License Fees		642721
1020	Encroachment fees		376315
1021	Parking Fees		
1022	Market fees - Daily market		
1023	Market fees - Weekly market		650000
1025	Advertisement Charges		12100
1026	Fees for Bays & other receipts in Bus stand		406636
1027	Fees for Slaughter houses		153060
1028	Cart stand/Lorry stand/Taxi stand fees		
1029	Survey fees		
1031	Development charges		244606
1032	Fees for fishery rights		
1033	Rent on Lease of Lands		
1036	Rent on shopping complex		911000
1037	Rent for Community Hall		
1038	Rent on Buildings		259204
1039	Pay & Use toilets		606120
1040	Rent-Travelers Bungalow/ Rest House		
1041	Road cut Restoration charges		1504660
1042	Avenue Receipts		55651
1043	Demolition & Serv Charges for UAC		
1044	Other Fees		21500
1045	Other Income		221490
1046	Duty on Transfer of Property		955339
1047	Entertainment tax		
1048	Magisterial fines		
1050	Assigned Revenue		0
1051	Grants for Natural Clamities		
1052	Grants for Schemes Implementation		2957877
1053	Devolution Fund		49361912
1054	Copy Application fees		62490
1055	Bank Charges		
1056	Law charges and court cost recoveries		
1060	Sale of Compost/ Manure		
1063	Sale of Products		1123200
1066	Miscellaneous Recoveries		4782
1067	Interest on Investments		6500535
1068	Interest from Banks		1002268
1069	Project on OH Appn Expenses		9613987
1075	Dividend on Shares		300
1077	Rent on Bunk Stalls		174280
1079	Income from Road Margins		
1081	Initial Amount or New UGD Connections		
1086	UGD Connections Centage Charges		
1088	Prior year income		202100
1100	Income from Cable TV		

CODE No.	Account Head	DEBIT	CREDIT
		Rs.	Rs.
EXPENDITURE			
2001	Pay Including Personal Pay	14267114	
2002	Special Pay	16773286	
2003	DA	544043	
2004	Interim Relief		
2005	HRA		
2007	Cash Allowances		
2008	Conveyance Allowance	77780	
2009	Medical Allowance	123432	
2010	Other Allowances	104612	
2011	Ex Gratia / Bonus	294000	
2012	Travel Expenses	80840	
2013	Leave Travel Concession		
2014	Supply of Uniforms	125330	
2015	Telephone charges	75163	
2016	Light Vehicles - Maintenance	634391	
2017	Legal Expenses	65000	
2018	Stationery & Printing	273323	
2019	Advertisement Charges	513136	
2020	Other expenses	4466464	
2021	Property Tax-Vacancy Remission		
2022	Provision for doubtful collection of revenue items		
2023	Irrecoverable Revenue Items		
2025	Conveyance Charges		
2026	Computer Operational Expenses	102490	
2028	Bank Charges	4839	
2029	Interest on Loan	53707	
2030	Lapsed Deposit refund		
2031	Pension(SP/FP/RP/Ad P)	7162785	
2032	Commuted Value of Pension		
2033	Death Cum Retirement Gratuity		
2034	S.P.F.Contribution	78965	
2035	G.I.S. Contribution		
2036	Audit fees	65343	
2038	Depreciation	48972070	
2039	pension contribution to mpl employees pension fund	40000	
2040	Municipal contribution to other Fund	905737	
2041	Prior Year Expenses		
2042	Reimburement of medical Exp.		
2043	Expenditure on food samples		
2046	Books & Periodicals	97380	
2047	Postage & Telegrams and fax	22000	
2048	Electricity consumption charges for Office Building	329938	
2049	Maintenance of Office Buildings		
2050	Repair & Maintenance of office tools & Plants		
2051	Training Prgramme Expenses		
2052	professional charges		
2053	Pension and LSC		
2054	Contributions	2113042	
2055	Staff welfare expenses		
2061	Sitting Fees	178200	
2062	Council Dept Travel Expenses		
2063	Hospitality & Entertainment Expenses		
2065	Election Expenses	10800	
2070	Heavy vehicle maintenance	1303919	
2071	Repairs and Maintenance - Roads		
2072	Repairs and Maintenance - BT		
2073	Repairs and Maintenance - Buildings		
2076	Repair & Maintenance of Storm Water drains etc.,		
2077	Repairs & Maintenance of instruments, P &M	11532	
2078	restoration of road cuts	136380	
2084	Maintance of Garden & Parks		
2085	Plants, Manure, Implements etc.		
2086	Power Charges Sewarage Pumping Statioins		
2087	CC Charges		
2088	Power charges for street lights	917298	
2089	Maintenance expenses for street lights	1500180	
2090	Wages		
2095	Survey Charges		
2096	Removal Charges		
2100	Sanitary / conservancy Expenses	218728	
2101	Expenses on sanitary materials	180250	
2102	Pauper Charges	400	
2103	Fairs and Festivals		
2104	Funeral Rite		

CODE No.	Account Head	DEBIT	CREDIT
		Rs.	Rs.
2105	Improvement to Compost Yard		
2106	Antifilaria / Antimal operations	1212371	
2107	Cost of Medicines		
2108	Rent on Buildings		
2109	Hosp Expenses Other Than Medi	14160	
2111	Natural Climaties		
2121	Running of Libraries		
2122	Maintenance of Travellers Bungalow Etc.		
2125	Maintace Expenses W.S./Sewarage Works		
2126	Maintace Expenses Elementary Schools		
2129	Maintace Charges to TWAD Board		

CODE No.	Account Head	DEBIT Rs.	CREDIT Rs.
ASSETS			
3001	Specific Stock Account	15905	
3002	Property Tax recoverable current	37871	
3003	Property Tax recoverable arrears	113616	
3005	Professional Tax Recoverable current		
3006	Professional Tax Recoverable arrears	150708	
3009	Lic Fees & other fees /Rec Cur		
3010	Lic Fees & other fees /Rec Accrued		
3011	Lease amount recoverable current		
3012	Lease amount recoverable arrears	545691	
3017	Rent on Buildings Recoverable Current		
3018	Rent on Buildings Recoverable Arrear		
3022	Survey Fees Receivable		
3023	Specific Grant receivable		
3025	Interest Accured on fixed deposit	148018	
3028	Festival Advance	312100	
3029	Handloom Advance		
3030	Khadi Advance		
3031	Education Advance		
3033	Immediate Relief Advance		
3037	Tour Advance	59272	
3038	Advance of Pay TA on Transfer		
3042	Bi cycle Advance		
3043	Motor cycle Advance		
3044	Car Advance		
3045	Marriage Advance		
3046	House Building Advance		
3047	Int on Staff Advance		
3048	Wages to Technical Assistants		
3051	Advance to suppliers	62586	
3052	Advance to contractors		
3053	Materials Cost Recoverable Account - Contractors		
3054	Advance recoverable expenses	1365577	
3055	Other Advance Recoverable	645929	
3056	Deposits Recoverable	119652	
3057	Prepaid Expenses		
3058	General Imprest	1800	
3059	Cash Account		
3060	Collection Account Bank - RF Receipt	2767367	
3061	Collection Library Cess Account Bank	715431	
3062	Special Road Works Fund	206594	
3063	IHHL-Bank Receipt and Payment A/C	1832794	
3064	Devolution Fund Account	19313924	
3065	Personal Deposit A/c. Treasury	2664089	
3066	Payment Account Bank	2654160	
3067	Collection Account Bank -		
3068	Old Bank Account		
3070	Fixed Deposit	77732432	
3072	Miscellaneous Recoveries Receivable		
3090	Scheme Closing Balance	71497	
3100	Inter Fund Transfer	3449632	
3101	Land - Gross Block	72594977	
3102	Buildings - Gross Block	103697765	
3104	Bridge & Flyovers-Gross Block		
3105	Storm Water Drains	27767904	
3106	Heavy Vehicles	11940070	
3107	Light Vehicles - Maintenance	3803443	
3108	Other Vehicles	4913759	
3109	Furniture & Fixtures	1459904	
3110	Electrical installations-Lamps / Tubes	7047470	
3111	Electrical installations-Others Gross Block	35801	
3112	Plant & Machinery		
3113	Roads & Pavements - Concrete	128384695	
3114	Roads & Pavements - Black Topped	133066239	
3115	Roads & Pavements - others	971837	
3116	Instruments/ Machines in Hospitals		
3117	Tools and Plants	4061986	
3118	Public Fountains		
3119	Project in Progress OH Expenses		
3120	Computer Machinery Expenses-Gross Block	325427	
3121	Project in Progress	38036398	
3122	Projects-in-progress Account - Govt. Grants		
3123	Capital Fund	6143183	
3124	Capital Fund Bank A/c (UGD)		
3126	MP Fund	674873	

CODE No.	Account Head	DEBIT	CREDIT
		Rs.	Rs.
3127	MLA Fund	1522062	
3128	Deferred Revenue Expenditure	44174	
3131	Advance to TWAD Board / Metro Water Board		
3132	Water supply Head works OHT etc	27621506	
3133	Drainage Pipes Conduits		
3134	Borewell		
3135	Hand Pumps	12235640	
3137	Sull Water Tanker		
3138	Other Items	78	
3142	UGD Bank Acct		
3143	Post Office Account		
3155	IUDP - Collection Account Bank		
3156	IDSMT - Collection Account Bank		

CODE No.	Account Head	DEBIT	CREDIT
		Rs.	Rs.
LIABILITIES			
4001	Accumulated Surplus		-35575474
4002	Income And Ependiture		
4004	Loans from Govt. and DTCP		0
4006	Loan from TUFIDCO (IDSMT AND SPL ROAD WORKS)		0
4007	Loan from TNUDF (UGSS)		
4010	Diversion from other Municipality Funds		1859508
4011	Contribution from Municipality Fund		8478013
4012	Contribution from Private Prties		
4013	Contribution from Govt		157970315
4014	Grants from Government		326574690
4015	Advance Collection of Property Tax		
4016	Tender deposit - Contractors		10943023
4017	Tender deposit - Suppliers		260897
4018	Security Deposit-Revenue (Lease, Auction etc)		2815307
4020	Deposits others		2942933
4021	Provident Fund Recoveries		1110279
4022	Co-op. Socities Loans Recoveries		
4023	RD Recoveries		10775
4024	LIC Policies premium recoveries		
4025	SPF Recoveries		413904
4026	FBF Group insurance scheme recoveries		16177
4027	External Housing Recoveries - CMA		
4029	Income Tax Deductions - Employees		180586
4030	Recoveries towards loans from Bank		50744
4031	Court Recoveries.		32972
4032	Subscription to HBA Special FBF		6405
4033	Health Fund subscription		215145
4034	Recoveries payable to other Municipalities		
4035	Income Tax Deductions - Contractors		
4036	Other Recoveries		162621
4037	Sales Tax & Surcharge on sales Tax payable		
4038	Power Charges - Street Light - Payable		
4039	Prov for Doubtful Collection of Revenue Items		157544
4040	Survey Charges - Payable		
4041	Water Supply & Drainage Tax payable - Current		
4042	Education Tax payable - Current		
4043	Library Cess Payable		758086
4044	Salaries Payable		
4045	Unpaid Salaries		
4046	A/c Payable as per claims		
4047	A/c Payable Contractors		
4048	A/c Payable Suppliers		
4049	Accounts payable expenses		0
4050	Other Payables		454704
4051	Interest payable		
4052	GIS contribution payable		41200
4053	Contribution to the CMDA / LPA Payable		504303
4054	Municipal Contribns to Specific Scheme		22233
4055	Road Cut Res Dep - Telephone Deposit		
4058	Royalty Payable		
4059	Handloom Advance		7108
4060	Khadi Recoveries		16025
4061	Accumulated Depreciation - Buildings		20990701
4063	Accumulated Depreciation -Bridges and fly overs		
4064	SWD/Culverts Accumuulated Depreciation		15330927
4065	Accumulated Depreciation - Heavy Vehicles		8027543
4066	Accumulated Depreciation - Light Vehicles		2447970
4067	Accumulated Depreciation - Other Vehicles		1410641
4068	Accumulated Depreciation - Furniture		787693
4069	Accumulated Depreciation - Lamp		6628332
4070	Accumulated Depreciation -Electrical installations		31786
4071	Accumulated Depreciation - Plant & Machinery		1838206
4072	Accumulated Depreciation - CC Road		75250390
4073	Accumulated Depreciation - BT Road		95893977
4074	Accumulated Depreciation - Others		967614
4076	Service Tax Recovered		401713
4078	Accumulated Depreciation - Instruments Equip		
4079	Accumulated Depreciation -Tools & Plant		
4081	Accumulated Depreciation -Headworks, OHT etc		1136566
4083	Accumulated Depreciation -Deep borewell & GW Wells		
4084	Accumulated Depreciation - Hand pumps		6927328
4087	Other Items - Accumulated Depreciation		166687
4088	Audit fees Payable		180757
4089	IHHL-Grand A/C		1072000

CODE No.	Account Head	DEBIT	CREDIT
		Rs.	Rs.
4090	Scheme Closing Balance		71497
4141	Water Supply & Drainage Tax payable - Arrears		
4142	Education Tax payable - Arrears		
	TOTAL	805386264	805386264

ABSTRACT

A/c Code		Dr	Cr
1000	INCOME	0	85393913
2000	EXPENDITURE	104050428	
3000	ASSETS	701335836	0
4000	LIABILITIES	0	719992351
	TOTAL	805386264	805386264